

Van's Aircraft
Statement of Cash Flows
November 30, 2023 Year-to-Date

YTD
11/30/2023

Net Income (Loss)	\$ (7,837,249)
Non Cash items included in Net Income	
Changes in Operating Assets & Liabilities	
(Increase) Decrease in Working Capital Accounts	1,487,828
Increase (Decrease) in Replacement Reserve - LCP	5,000,000
Increase (Decrease) in Customer Deposits	(4,503,595)
Net Cash Provided (Used) by Operations	(5,853,016)
Cash Flows from Investing Activities	
(Increase)/Decrease in Fixed Assets	53,876
Net Cash Provided (Used) by Investing Activities	53,876
Cash Flows from Financing Activities	
Net Borrowings (Paydowns) on Insider Liabilities	3,223,125
Net cash flow provided by Financing Activities	3,223,125
Increase (Decrease) in Cash	(2,576,016)
Beginning Cash	6,233,312
Ending Cash	\$ 3,657,296